MAIN provides users with advance notice of production software changes. Although our goal is to make the software changes on the planned date, there may be some circumstances due to unforeseen problems, where the software changes may be delayed. If this occurs, the MAIN Help Desk will be notified and the Help Desk message will be updated accordingly.

The following software changes will be in production on January 29, 1997.

DAFR8930 UNDISTRIBUTED DETAIL ACCOUNT ACTIVITY REPORT was changed to relate Current Document Numbers on deposits with the Reference Document Numbers on reclassifications for the analysis of undistributed cash receipts (e.g., Appropriated Fund 4000). This report will be effective for monitoring undistributed cash receipts only if the receipts are reclassed within the same fiscal month as the original deposit transaction, and only if a Reference Document Number is input on the liquidation of undistributed receipts transaction.

Before the report was modified, the Special Select 1 high-range field was used to suppress the printing of the Transaction ID (Batch Agency, Date, Type, Number, and Sequence), Transaction Code, Reverse Code, Comptroller Object, and Description of transactions. The Special Select 1 high-range field is now used to determine whether all documents or only non-balancing documents are printed. If this field is blank, the report will print only unliquidated deposit documents; documents that have been completely reclassed out of undistributed receipts will not be shown.

Additional information can be obtained by viewing the 90 News/Help Table and typing DAFR8930 in the keyword field and pressing enter. The report specification for this report is currently being reproduced for distribution to all holders of the R*STARS Report Guide.

Your Agency Report Coordinator may submit a 91 report request profile and a 95 report distribution profile for DAFR8930 after January 29, 1997.

NEW REPORT: PCHR0020 VENDOR BID STATISTICS SUMMARY REPORT lists bids that have been submitted to a vendor. The report is sorted by Vendor ID, Mail Code, Bid ID, and Due Date. The report also displays Bid Title, Response Indicator, Award Indicator, and Dollar Rank, and provides the total number of bids sent, total number of responses, total number of awards, and the response percentage for the vendor displayed. This report will be of value only if **all** vendor responses are recorded in ADPICS. If only the successful vendor responses are recorded, this report will not provide accurate bid statistics.

PCHR0020 will be available quarterly in RMDS beginning February 1, 1997. The report specification is currently being reproduced for distribution to all holders of the ADPICS Guide to Standard Reports.

CHANGES TO THE ADPICS APPROVAL PATH AND THE ADPICS AND R*STARS POSTING PROCESS.

Occasionally, users were approving documents from the ADPICS 9210 DOCUMENT AUTHORIZATION MAILBOX screen and receiving 911 abends during the final approval to the document.

Previous to the software modification, some documents would post to R*STARS, but **not** to ADPICS. This occurred when users received a 911 abend while posting their documents. When the abend occurred, the document posted in R*STARS on the 64 DOCUMENT RECORD INQUIRY screen (if applicable), the 84 ACCOUNTING EVENT RECORD INQUIRY screen, and the 86 DOCUMENT TRANSACTION INQUIRY screen, but did **not** post in ADPICS. Thus the

document's action indicator in ADPICS remained as 'A' rather than changing to 'P' and the status remained as 'APPR' rather than changing to 'POST'.

The posting process between ADPICS and R*STARS has been modified to address this situation. The first thing the user should do when receiving a 911 abend, while trying to post an ADPICS document to R*STARS, is check to see whether or not the document posted to R*STARS **and** ADPICS. If the document only posted to R*STARS (64 DOCUMENT RECORD INQUIRY screen (if applicable), the 84 ACCOUNTING EVENT RECORD INQUIRY screen, and the 86 DOCUMENT TRANSACTION INQUIRY screen), the user may try to repost the document right away **or** wait to verify that the document actually reversed. To verify the reversal, the user should review the DAFR2941 R*STARS OPERATIONS CONTROL TRANSACTION REVERSAL REPORT the following morning. Either way, the user should always review the DAFR2941 report daily to determine whether any documents were reversed. If any transactions appear on the report, the user may repost the document or delete it from ADPICS.

If you are unfamiliar with R*STARS or the DAFR2941 R*STARS OPERATIONS CONTROL TRANSACTION REVERSAL report, please contact your accounting office.

NOTE: As indicated in Tips & Techniques Volume 3, Issue 20, documents lost in the approval path still occur and will be addressed at a later date. However, the modification mentioned above should reduce the number of documents that get lost in approval. We will notify users via Tips & Techniques when this approval path problem is completely corrected.

This page last updated Thursday, January 23, 1997 - 8:03:35 AM